GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy (Power-I) Department – Budget Estimates 2020-21- Budget Release Order for Rs.10,00,00,000/- (Rupees Ten Crores only) as ADDITIONAL FUNDS - Administrative Sanction - Orders - Issued.

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ENERGY (POWER-I) DEPARTMENT

G.O.RT.No. 60 Dated: 19-08-2020
Read the following:-

1. G.O. Ms.No.5, Energy (Power-I) Dept., Dt.15.02.2020.
2. G.O.Ms.No.18, Energy (Power-I) Dept., Dt.15.06.2020.
3. From the CMD, APGECL, Lr.No.APGECL/CMD/Dycca/AO/F.Doc/ D.No.2 /2020, Dt.24/06/2020.
4. G.O.Rt.No.2155, Finance (FMU-I&I, Energy, I & C) Dept, Dt.14/08/2020.

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O R D E R:

In pursuance of the orders issued in the reference 4th read above, Government hereby accord administration sanction for an amount of Rs.10,00,00,000/- (Rupees Ten crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2020-21 towards assistance to AP Green Energy Corporation Limited.

(Rs.In lakhs)

| Sl No | Head of Account | Charged/ Voted | Provision in BE 2020-21 | Additional Amounts Sanctioned | Amount Reappro-priated | Total Provision in BE 2020-21 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| **Scheme Name:** Assistance to Andhra Pradesh Green Energy Corporation Limited<br>**Procedure of Drawal of Funds:** Adjustment to PD Account<br>**Drawing Officer:** Concerned DDO | | | | | | | | | |
| 1 | 2801058000020 310312 | V | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Total | | | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |

2. The Chairman & Managing Director, A.P.Green Energy Corporation Ltd, Tadepalli shall take necessary action accordingly.

3. This order issues as per the instructions issued in U.O.Note. No.29875-A/1283/A1/ BG.I/2006, Finance (BG-1) Dept., dated: 25-11-2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

G.SAI PRASAD
EX OFFICIO PRINCIPAL SECRETARY

To
The Chairman & Managing Director,
AP Green Energy Corporation Limited, Tadepalli,Guntur District.
The Director of Treasuries & Accounts, AP, Vijayawada
The Pay & Accounts Officer, A.P., Vijayawada
The Prl.Accountant General (A&E), A.P., Hyderabad, for information
Copy to:
The Finance (FMU-I&I, Energy & I&C) Department, A.P.Secretariat, Velagapudi.
SF/SCs (C.No. ENE01-APCC/27/2020-MLO-ENE-Part (1) ) (Computer No. 1166245)

//FORWARDED :: BY ORDER//

SECTION OFFICER